

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02594A  
Thim Water Corporation  
P. O. Box 13145  
Tucson, AZ 85732

**RECEIVED**

MAR 10 2006

**Z Corporation Commissio**  
**Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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## COMPANY INFORMATION

Company Name (Business Name) <u>Thim Water Corporation</u>		
Mailing Address <u>PO Box 13145</u>		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85732</u> (Zip)
<u>520 290 1255</u> Telephone No. (Include Area Code)	<u>520-290-8999</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>Robinthim@quest.net</u>		
Local Office Mailing Address <u>Same</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address 		

## MANAGEMENT INFORMATION

Management Contact: <u>Cindy Shumate</u>			
 (Name)		<u>Sec/Treas.</u> (Title)	
<u>Same</u> (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address 			
On Site Manager: <u>Charles Thim</u>			
 (Name)			
<u>Same</u> (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address 			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>Robin Thim</u>			
(Name)			
<u>Same</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>None</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

Thim Water Corporation

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	100	0	100
302	Franchises	250	0	250
303	Land and Land Rights	1000	0	1000
304	Structures and Improvements	—	—	—
307	Wells and Springs	61500	9225	52275
311	Pumping Equipment	3000	2350	650
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	—	—	—
331	Transmission and Distribution Mains	7168	7168	—
333	Services	3200	2080	1120
334	Meters and Meter Installations	3200	2080	1120
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	300	288	12
341	Transportation Equipment	6025	6025	—
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	<b>85743</b>	<b>29216</b>	<b>56527</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Water Corporation

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	100	}	
302	Franchises	250		
303	Land and Land Rights	1000		
304	Structures and Improvements	-		
307	Wells and Springs	61500		3075
311	Pumping Equipment	3000	5% }	150
320	Water Treatment Equipment	-		
330	Distribution Reservoirs and Standpipes	-		
331	Transmission and Distribution Mains	7168		364
333	Services	3200		160
334	Meters and Meter Installations	3200	}	160
335	Hydrants	-		
336	Backflow Prevention Devices	-		
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	309		15
341	Transportation Equipment	6025		309
343	Tools, Shop and Garage Equipment	-		
344	Laboratory Equipment	-		
345	Power Operated Equipment	-		
346	Communication Equipment	-		
347	Miscellaneous Equipment	-		
348	Other Tangible Plant	-		
	<b>TOTALS</b>	<b>85743</b>		<b>4233</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

Thim Water Corp

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 0074	\$ 5364
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6074	\$ 5364
	<b>FIXED ASSETS</b>	85743	85743
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	25656	29216
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 60087	\$ 56527
	<b>TOTAL ASSETS</b>	\$ 66161	\$ 61891

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Water Corporation

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3180	4385
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3180	\$ 4385
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 79863	\$ 77056
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 241496	\$ 241696
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

Thim Water Corporation

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 50 402	\$ 41 491
460	Unmetered Water Revenue		
474	Other Water Revenues	350	275
	<b>TOTAL REVENUES</b>	\$ 50 752	\$ 41 766
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7 107.11	6 886.35
618	Chemicals		
620	Repairs and Maintenance	867	1 414
621	Office Supplies and Expense	10	12
630	Outside Services	2 509.8	2 669.0
635	Water Testing	523	288
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1 742	1 565
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case <i>Map</i>	787	408
675	Miscellaneous Expense	45	
403	Depreciation Expense	42 33	42 33
408	Taxes Other Than Income	2 077	2 208
408.11	Property Taxes	3 725	3 853
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 46 214	\$ 47 557
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4 108	3 913.48
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 5 032.2	\$ 5 147.1
	<b>NET INCOME/(LOSS)</b>	\$ 430	\$ (9705)



COMPANY NAME

Thim Water Corporation

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/83			
Source of Loan	GMAC			
ACC Decision No.	assumed w/ purchase			
Reason for Loan	Dist System			
Dollar Amount Issued	\$ 114,000	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	9/23			
Interest Rate	5 %	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

0

Meter Deposits Refunded During the Test Year

\$

0

COMPANY NAME

Thim Water Corporation

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55504859	10	55		12	2	
55504860	10	53		12	1 1/2	
55504861	10	114		12	3	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6000	2	2000	1
		1500	1
		4600	1

COMPANY NAME

Thim Water Corporation

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PVC	3455
4	PVC	2525
5		
6	PVC	7350
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	78
3/4	
1	
1 1/2	5
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

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STRUCTURES:

None

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OTHER:

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COMPANY NAME: Thim Water Corp

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	73	497,050	497
FEBRUARY	78	525,440	525
MARCH	78	562,860	562
APRIL	77	892,630	892
MAY	82	839,470	839
JUNE	77	983,430	983
JULY	78	1,360,410	1,360
AUGUST	80	954,790	954
SEPTEMBER	79	906,800	906
OCTOBER	81	747,210	747
NOVEMBER	81	833,950	833
DECEMBER	79	667,720	667
TOTAL		977,1260	9765

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately.)

10206 - 1.0035  
10207 - 0.0052 mg/l

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME

Thim Water Corp

YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 3853

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 10 2006

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED  
OF THE

Z Corporation Commissic

Director of Utilities

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robin Thim, President</u>
COMPANY NAME	<u>Thim Water Corporation</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

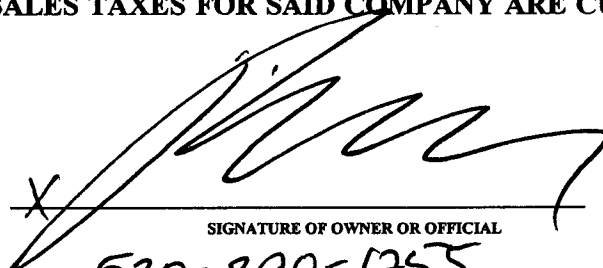
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

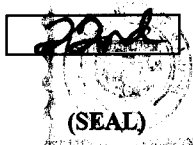
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

X   
SIGNATURE OF OWNER OR OFFICIAL  
520-290-1255  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

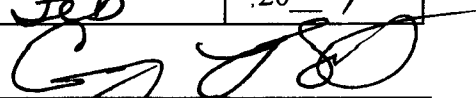
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



CINDY L. SHUMATE  
Notary Public  
Pima County  
My Commission Expires  
April 25, 2007

COUNTY NAME	<u>Pima</u>
MONTH	<u>Feb</u>
	<u>2007</u>

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4/25/07

COMPANY NAME Thim Water Corp YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability Sub S

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

# RECEIVED

## VERIFICATION AND

MAR 10 2006

### SWORN STATEMENT Intrastate Revenues Only

Z Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF

AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Robin Thim, President
COMPANY NAME	Thim Water Corporation

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

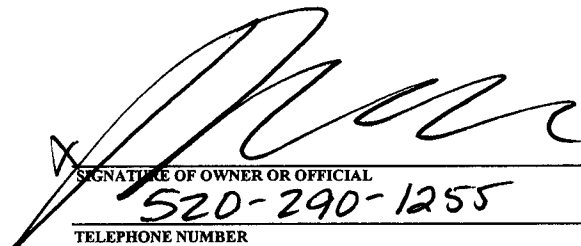
Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 41766

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2208

IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
SIGNATURE OF OWNER OR OFFICIAL  
520-290-1255  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22nd DAY OF

(SEAL)

Notary Public - Arizona  
Pima County  
My Commission Expires  
April 27, 2007

MY COMMISSION EXPIRES

COUNTY NAME	Pima
MONTH	Feb
	2007

  
SIGNATURE OF NOTARY PUBLIC



# RECEIVED

MAR 10 2006

Z Corporation Commission  
Director of Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima	
NAME (OWNER OR OFFICIAL)	Robin Thim	TITLE President
COMPANY NAME	Thim Water Corporation	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

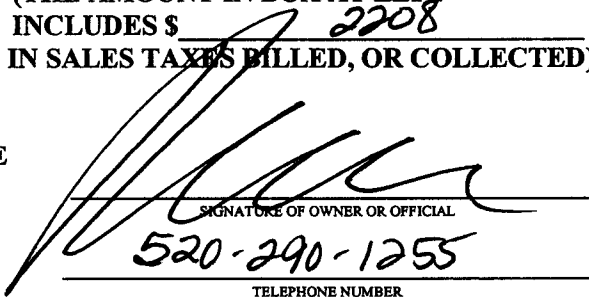
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 41766

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2208  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-290-1255  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

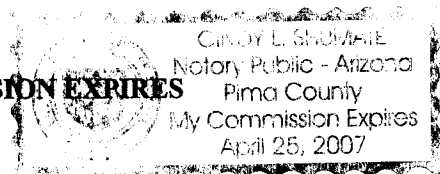
2nd

DAY OF

NOTARY PUBLIC NAME	Cindy Skumate	
COUNTY NAME	Pima	
MONTH	Jan	20 07

(SEAL)

MY COMMISSION EXPIRES



X

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

Feb 01, 2005 to Feb 28, 2005



# Compass Bank

5

**THIM WATER CORP**

## Image Items

[illegible][illegible][illegible]

34852

5622

Check #	Date	Amount	Payee	Signature	Amount
#5092	10/12	\$2,005.35	THIN WATER CORPORATION PAY TO THE ORDER OF Pima County Treasurer Two Thousand Five and 35/100	<i>[Signature]</i>	\$2,005.35
#5093	10/12	\$2,147.00	THIN WATER CORPORATION PAY TO THE ORDER OF AT&T Twenty-Four and 00/100	<i>[Signature]</i>	\$2,147.00
#5095	10/18/2003	\$1,151.00	THIN WATER CORPORATION PAY TO THE ORDER OF Arizona Department of Revenue One Hundred Ninety-One and 01/100	<i>[Signature]</i>	\$1,151.00
#5096	10/21	\$2,147.00	THIN WATER CORPORATION PAY TO THE ORDER OF Nordic Corp Two Thousand One Hundred Forty	<i>[Signature]</i>	\$2,147.00